

Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period June 11, 2016 through June 17, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

	Denortment	Amarint	Fund	Danartment	Amazıml
<u>Fund</u>	<u>Department</u>	<u>Amount</u>	Fund	<u>Department</u>	Amount
001	City Council	1,630.44	101	Parks & Recreation	68,801.31
002	General Government	165,971.52	110	Library	18,103.87
003	Legal	50,254.18	112	Community Theater	6,387.23
004	Administration	4,092.27	120	Public Works-Streets	5,435.07
	Municipal Court	8,572.35	138	Hotel/Motel Tax	753.75
007	Human Resources	1,055.93	146	Property Management	38,705.98
009	Misc Financial Funds	62,244.77	149	Senior Center Reserve	701.50
010	Finance	1,041.46		Cum Reserve-Library	793.90
015	에게 맛은 하나 많아야겠다며 급대하면 게 하는 것을 하고 있다. 이 이 이 이 이 이 이 이 이 이 이 이 이 있다.	676.50	153	Emergency Medical Services	27,802.45
021	Planning & Community Dev	1,548.94	156	Criminal Justice	3,549.28
	Neighborhoods & Comm Services	215.12		CHIP Loan Program	3,300.01
024	Public Works-Engineering	19,043.79	303	PW Improvement Projects	62.99
	Animal Shelter	1,302.72	336	Water & Sewer Sys Improv Project	201,656.39
027	Senior Center	504.64	354	Parks Capital Construction	17,119.48
031	Police	11,657.54	401	Public Works-Utilities	239,946.71
032	Fire	42,184.56	402	Solid Waste Utility	822.53
038	Facilities/Maintenance	3,696.75	425	Public Works-Transit	16,528.94
			430	Everpark Garage	222.49
	TOTAL CENEDAL FUND	075 000 40	440	Golf	40,761.25
	TOTAL GENERAL FUND	375,693.48	501	MVD-Transportation Services	83,251.42
			503	Self-Insurance	119,413.04
	•		505	Computer Reserve	51,025.12
			507	Telecommunications	1,941.55
			637	Police Pension	307.82
			638		2,481.32
			661	Claims	48,503.19
				TOTAL CLAIMS	1,374,072.07
	Passed and approved thisday of				
	Councilperson Introducing Resolution				

Council President